

22 District Committee

Statement of Financial Position

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	12,583.16
Misc.	0.00
Savings	3,000.10
Total Bank Accounts	\$15,583.26
Total Current Assets	\$15,583.26
TOTAL ASSETS	\$15,583.26
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$15,583.26
TOTAL LIABILITIES AND EQUITY	\$15,583.26

22 District Committee

Monthly Statement of Activity

February 2024

	TOTAL
Revenue	
Group & Individual Contributions	981.34
Total Revenue	\$981.34
GROSS PROFIT	\$981.34
Expenditures	
Bank Charges & Fees	3.81
Office/General Administrative Expenditures	
Website	49.38
Total Office/General Administrative Expenditures	49.38
Printing & Misc.	30.05
QuickBooks	60.00
Registration	40.00
Rent	20.00
Travel	
PRAASAA Travel	446.40
Total Travel	446.40
Total Expenditures	\$649.64
NET OPERATING REVENUE	\$331.70
Other Revenue	
Interest Earned	0.02
Total Other Revenue	\$0.02
NET OTHER REVENUE	\$0.02
NET REVENUE	\$331.72

22 District Committee
MONTHLY CONTRIBUTIONS
February 2024

NAME	AMOUNT	DATE
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
AT-End of the Line Group #000103292	22.50	02/11/2024
AT-Saturday Morning Women's Group #000266256	30.00	02/06/2024
AT-Saturday Morning Women's Group #000266256	10.00	02/06/2024
CY-Cayucos Group #000098448	19.50	02/06/2024
GR-Serenity Group #000113008	115.14	02/06/2024
LO-Home Girls Book Study Group #000117119	13.70	02/06/2024
LO-Home Girls Book Study Group #000117119	85.00	02/11/2024
MB-2nd Sat Speaker Meeting #000027141	121.00	02/10/2024
MB-Sunday 11th Step Group #000083287	12.00	02/26/2024
SL-Melody Group #000236688	352.50	02/06/2024
SL-Pioneer Group #000049606	200.00	02/26/2024
Total for Group & Individual Contributions	\$981.34	
Total for Revenue	\$981.34	
Net Revenue	\$981.34	

22 District Committee
YEAR TO DATE CONTRIBUTIONS
 January - February, 2024

	REVENUE	EXPENDITURES	NET REVENUE
AT-End of the Line Group #000103292	22.50		\$22.50
AT-Saturday Morning Women's Group #000266256	40.00		\$40.00
AV-Avila Beach Group #000094073	100.00		\$100.00
CY-Cayucos Group #000098448	24.50		\$24.50
GR-Serenity Group #000113008	115.14		\$115.14
LO-Home Girls Book Study Group #000117119	98.70		\$98.70
MB-2nd Sat Speaker Meeting #000027141	121.00		\$121.00
MB-Sunday 11th Step Group #000083287	12.00		\$12.00
SL-Laguna Lake Group #000006548	74.00		\$74.00
SL-Melody Group #000236688	352.50		\$352.50
SL-Pioneer Group #000049606	200.00		\$200.00
SL-SLO Back To Basics #000094433	36.28		\$36.28
TOTAL	\$1,196.62	\$0.00	\$1,196.62